

Feb - 2023

BANK RECONCILIATION STATEMENT

Bank Name: Cap-Ed <u>Cap Ed</u>		Account No: IDGS <u>—</u>		
Date	Description	Ref No.	Amount (+)	Amount (-)
	Bank Balance as per statement		8434.96	
	Interest income from bank		0	0
	Bank Charges			
Deposits				
2/23	Cash - Wheel & Name Tags		172.50	
2/23	Pay Pal - Dues - Brenda March		15.03	
2/27	Cash - Gary Peter - Sperrin bank		25.00	
Debit Card & Checks				
2/18	DC - Michaels 10x \$10.00			100.00
2/18	DC Michaels 3x \$10.00 (gift cards for 2-18-23 meeting)			30.00
	Balance as per Bank	=	8517.49	
1-13-23	# 2702 - Outstanding Leslie Boney Check			10.00
	Balance As Per: Register (Check Book)		8507.49	
Prepared by: <u>Ceresa Kett</u>		Approved by:		
Position: <u>Treasurer</u>		Position:		
Date: <u>3-1-23</u>		Date:		
Signature: <u>Ceresa Kett</u>		Signature:		